

STATE OF CONNECTICUT, DEPARTMENT OF REVENUE SERVICES
MONTHLY COMPARATIVE STATEMENT OF TAX REVENUE
PAM LAW, COMMISSIONER

TYPE OF REVENUE	December 2004	December 2003	INCREASE OR DECREASE	TOTAL YTD 2004-2005	TOTAL YTD 2003-2004	INCREASE OR DECREASE
Withholding	\$383,776,053.18	\$327,649,652.73	\$56,126,400.45	\$1,422,120,973.32	\$1,313,119,176.79	\$109,001,796.53
Estimates and Finals	125,756,727.24	115,126,014.58	10,630,712.66	428,651,602.15	377,736,524.24	50,915,077.91
Total Income Tax	509,532,780.42	442,775,667.31	66,757,113.11	1,850,772,575.47	1,690,855,701.03	159,916,874.44
Sales & Use Tax	258,244,469.82	244,715,949.96	13,528,519.86	1,318,013,375.20	1,266,945,908.69	51,067,466.51
Business Entity	198,737.03	253,777.72	(55,040.69)	2,225,099.07	2,383,058.30	(157,959.23)
Corporation Business Tax	103,166,512.48	61,990,422.38	41,176,090.10	257,055,437.53	147,507,070.69	109,548,366.84
Unrelated Business Income	127,145.18	35,336.69	91,808.49	350,105.31	486,083.77	(135,978.46)
Total Corporation	103,492,394.69	62,279,536.79	41,212,857.90	259,630,641.91	150,376,212.76	109,254,429.15
Community Antenna TV	0.01	0.00	0.01	10,212,781.45	8,416,219.35	1,796,562.10
Electric & Power	898.85	0.00	898.85	8,427,385.81	8,714,496.02	(287,110.21)
Gas & Electric	0.00	0.00	0.00	20,476,255.55	20,908,955.86	(432,700.31)
Gas Companies	0.00	12,126.74	(12,126.74)	4,956,555.95	4,907,089.62	49,466.33
Railroads	0.00	0.00	0.00	28,025.11	273,167.63	(245,142.52)
Total Public Service Corps.	898.86	12,126.74	(11,227.88)	44,101,003.87	43,219,928.48	881,075.39
Succession Tax	6,952,784.91	8,325,443.92	(1,372,659.01)	38,377,515.41	31,173,541.16	7,203,974.25
Estate Tax	3,988,623.71	6,085,670.58	(2,097,046.87)	26,000,761.94	48,922,526.36	(22,921,764.42)
Total Inheritance Taxes	10,941,408.62	14,411,114.50	(3,469,705.88)	64,378,277.35	80,096,067.52	(15,717,790.17)
Domestic	5,874,783.10	7,000,818.00	(1,126,034.90)	12,081,224.70	13,278,720.04	(1,197,495.34)
Foreign	24,441,844.06	25,719,990.36	(1,278,146.30)	53,427,975.10	53,625,969.53	(197,994.43)
Health Care Centers	8,025,603.00	8,250,786.00	(225,183.00)	15,483,996.00	15,562,594.02	(78,598.02)
Unauthorized Insurers	41,709.32	21,700.49	20,008.83	414,740.39	690,369.09	(275,628.70)
Total Insurance Taxes	38,383,939.48	40,993,294.85	(2,609,355.37)	81,407,936.19	83,157,652.68	(1,749,716.49)
Alcoholic Beverages	4,608,399.78	6,596,678.93	(1,988,279.15)	19,438,936.31	19,273,387.90	165,548.41
Cigarette Tax	23,536,681.58	23,846,359.92	(309,678.34)	124,715,328.49	128,384,329.29	(3,669,000.80)
Tobacco Products	363,924.06	290,299.08	73,624.98	2,021,257.10	2,010,223.01	11,034.09
Total Cigarettes	23,900,605.64	24,136,659.00	(236,053.36)	126,736,585.59	130,394,552.30	(3,657,966.71)
Controlling Interest Transfer	597,865.20	136,762.89	461,102.31	2,248,486.06	232,603.38	2,015,882.68
Real Estate Conveyance	19,170,731.23	12,703,131.79	6,467,599.44	79,945,269.85	69,469,609.99	10,475,659.86
Real Estate Conveyance	19,768,596.43	12,839,894.68	6,928,701.75	82,193,755.91	69,702,213.37	12,491,542.54
Petroleum Gross Earnings	53,106.18	445,846.20	(392,740.02)	45,701,911.65	32,946,760.90	12,755,150.75
Admissions & Dues	2,316,329.01	2,514,559.40	(198,230.39)	13,388,166.20	14,212,873.52	(824,707.32)
Dry Cleaners	13,984.83	4,942.82	9,042.01	394,759.70	409,707.17	(14,947.47)
Occupational Tax	1,956,224.17	2,173,972.79	(217,748.62)	2,301,020.09	2,422,657.51	(121,637.42)
Auto Rental Surcharge	0.00	0.00	0.00	0.00	0.00	0.00
Solid Waste	0.00	453.44	(453.44)	1,795,338.81	1,239,914.40	555,424.41
Tourism Tax	413,533.00	193,508.86	220,024.14	2,556,282.98	2,376,544.49	179,738.49
Controlled Substances	1,602.18	14,212.87	(12,610.69)	25,619.80	43,941.63	(18,321.83)
Gift Tax	617,279.41	496,460.21	120,819.20	4,051,341.41	3,335,042.24	716,299.17
Repealed Taxes	0.00	500.00	(500.00)	(71,309.82)	2,685.83	(73,995.65)
Total Miscellaneous Taxes	3,002,623.59	2,884,050.99	118,572.60	11,053,052.97	9,830,493.27	1,222,559.70
Gasoline	32,877,356.17	31,909,756.07	967,600.10	168,710,905.69	166,387,075.93	2,323,829.76
Special Fuel	5,916,456.00	5,421,065.69	495,390.31	29,845,592.95	29,295,102.05	550,490.90
Motor Carrier	1,333,028.57	1,721,535.87	(388,507.30)	5,374,100.11	5,517,581.10	(143,480.99)
Total Motor Fuel Tax	40,126,840.74	39,052,357.63	1,074,483.11	203,930,598.75	201,199,759.08	2,730,839.67
Licenses*	309,459.52	237,662.01	71,797.51	1,105,315.62	857,674.91	247,640.71
Totals	\$1,014,681,852.78	\$893,895,398.99	\$120,786,453.79	\$4,121,852,132.99	\$3,793,069,186.41	\$328,782,946.58

*Breakdown provided on reverse

DETAIL OF REVENUE	<u>December 2004</u>	<u>December 2003</u>	<u>Difference</u>
Licenses			
Motor Carrier	\$147,070.00	\$151,830.00	(\$4,760.00)
Cigarettes	2,615.36	7,548.37	(4,933.01)
Sales	159,626.47	78,183.64	81,442.83
Tobacco	147.69	100.00	\$47.69
Total Licenses	<u>\$309,459.52</u>	<u>\$237,662.01</u>	<u>\$71,797.51</u>

Prepared by the Tax Research Unit
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<u>Refunds Issued Through December 31, 2004</u>	
Income Tax	\$74,359,522.93
Withholding	3,630,866.51
Sales and Use	13,188,506.02
Business Use	837,325.39
Room Occupancy	6,000.25
Tourism Fund Surcharge	15,460.71
Dry Cleaning	331.86
Corporation	68,840,583.42
R & D Buybacks	2,709,334.58
Unrelated Business	97,691.71
Business Entity	432,228.07
Admissions and Dues	6,596.93
Petroleum Gross Earnings	51,847.38
Cigarette	407,409.71
Tobacco Distributor	2,135.25
Alcoholic Beverages	14,174.45
Succession	6,205,451.75
Estate	2,479,721.20
Gift	420,159.81
Controlling Interest	33,561.76
Occupational Tax	12,238.56
Domestic Insurance	586,741.98
Foreign Insurance	2,538,826.87
Unauthorized Insurance	5,701.99
Community Antenna	107,810.39
Individual Use	159,792.73
Real Estate Conveyance	223,564.69
Motor Carrier	111,142.72
Motor Fuel	<u>3,648,667.23</u>
Total Refunds	<u>\$181,133,396.85</u>